

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
YEAR--1966

<u>INCOME - GENERAL BENEVOLENCE FUND</u>	<u>YEAR 1966</u>	<u>BUDGET 1966</u>
Regular Envelopes	\$38,270.48	\$41,731.44
Holiday Envelopes	1,648.26	2,199.12
Communion Envelopes	2,237.52	2,499.00
Initial Envelopes	198.33	200.00
Self Denial Envelopes	1,616.40	2,299.12
World Service Envelopes	944.15	899.84
Oyster Supper	1,142.19	1,299.48
Other Donations	<u>1,777.10</u>	<u>2,490.00</u>
<b>TOTAL INCOME</b>	<b>\$47,834.43</b>	<b>\$58,118.00</b>

EXPENSES  
GENERAL FUND

Salaries	\$20,994.98	\$22,173.00
Fuel Oil Church	1,801.79	2,000.00
Gas & Electric	1,334.36	1,500.00
Organ Service	90.00	100.00
Church Cleaning	593.84	700.00
Repairs to Bldgs. & Equipment	1,194.39	1,000.00
Water	95.63	125.00
Telephone Church	478.21	500.00
Insurance	504.80	1,400.00
Gas & Electric Parsonage	194.54	200.00
Telephone Parsonage	141.33	160.00
Fuel Oil Parsonage	268.08	300.00
Church Equipment	1,677.58	2,000.00
Music		275.00
Church Office	1,290.26	1,200.00
F.I.C.A.	482.33	500.00
Organist Expense	422.00	250.00
Church Picnic	174.85	150.00
Church Notices	243.29	175.00
Church Paper	356.70	400.00
Flowers & Decorations	499.25	200.00
Poor Fund	8.97	150.00
Petty Cash	123.34	200.00
Assistant Pastors	385.00	400.00
Car Allowance	371.89	500.00
Gasoline & Oil	209.59	250.00
Hospital & Disability Insurance	277.12	250.00
Pensions & Relief	825.00	880.00
Receptions & Refreshments	361.78	200.00
Choir Expense	5.10	100.00
Vacation Bible School	155.22	
Pastor Annuity Fund	500.00	
Cleaning Parsonage	67.40	150.00
Church Supplies	<u>2,133.84</u>	<u>2,000.00</u>
<b>TOTAL</b>	<b>\$38,262.46</b>	<b>\$40,883.00</b>

BENEVOLENCE FUND

Central Atlantic Conference	\$ 6,712.00	\$10,300.00
Chesapeake Association	412.28	450.00
Lancaster Seminary	600.00	600.00
United Church Home	1,180.00	1,180.00
India Famine Relief	560.80	
Other Benevolences	<u>160.00</u>	<u>200.00</u>

<b>TOTALS</b>	<b>\$ 9,625.08</b>	<b>\$12,730.00</b>
<b>TOTAL EXPENSES</b>	<b>\$47,887.54</b>	<b>\$58,118.00</b>

EXPENDITURES OVER RECEIPTS \$ 53.11

CHURCH ASSETS

Equitable trust co. checking account	\$ 2,433.70
American National Bank	\$ 7,036.68
American National Bldg. & Loan Assn.	\$ 5,532.05
Equitable Trust Co. Improvement Fund	\$ 5,942.26
<b>TOTAL ASSETS</b>	<b>\$20,994.69</b>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
JANUARY, 1967

<u>INCOME GENERAL- BENEVOLENCE FUND</u>	<u>JANUARY 1967</u>	<u>BUDGET 1967</u>
Regular Envelopes	\$ 3,048.02	\$42,526.00
Holiday Envelopes	307.65	2,290.00
Communion Envelopes	142.90	2,496.00
Initial Envelopes	132.05	204.00
Self Denial Envelopes		2,290.00
World Service Envelopes		420.00
Oyster Supper		1,296.00
Other Donations	<u>1,426.00</u>	<u>2,496.00</u>
<b>TOTAL INCOME</b>	<b>\$ 5,056.62</b>	<b>\$54,018.00</b>

EXPENSES  
GENERAL FUND

Salaries	\$ 1,642.00	\$22,013.00
Fuel Oil Church	187.97	2,000.00
Gas & Electric Church	120.28	1,500.00
Organ Service		100.00
Church Cleaning	59.25	700.00
Repairs to Bldgs.	20.61	750.00
Repairs to Equipment		250.00
Water	44.03	125.00
Telephone Church	37.29	500.00
Insurance	799.99	1,400.00
Gas & Electric Parsonage	14.94	200.00
Telephone Parsonage	11.78	160.00
Fuel Oil Parsonage	49.46	300.00
Cleaning Parsonage		150.00
Church Equipment	40.08	2,000.00
Church Supplies	80.26	2,000.00
Music		200.00
Church Office	70.94	1,200.00
F.I.C.A.	147.45	500.00
Church Picnic		150.00
Church Notices	39.60	200.00
Church Paper (ENDEAVOR)		400.00
Flowers & Decorations		365.00
Petty Cash		200.00
Assistant Pastors	25.00	600.00
Pastor Emeritus(Gift)		500.00
Vacation Bible School		100.00
Car Allowance		500.00
Gasoline & Oil	19.44	250.00
Hospital & Disability Ins.		250.00
Pension & Relief	413.50	825.00
Annuity (Pastor)		500.00
Receptions & Refreshments		200.00
Choir Expense		100.00
<b>TOTAL</b>	<b>\$ 3,823.87</b>	<b>\$41,188.00</b>

EXPENSES  
BENEVOLENCE FUND

Central Atlantic Conference	\$ 800.00	\$10,400.00
Chesapeake Association		450.00
United Church Home	100.00	1,130.00
Lancaster Theological Seminary		600.00
Other Benevolence	<u>25.00</u>	<u>200.00</u>
<b>TOTAL</b>	<b>\$ 925.00</b>	<b>\$12,830.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,748.87</b>	<b>\$54,018.00</b>
<b>RECEIPTS OVER EXPENDITURES</b>	<b>\$ 307.75</b>	

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
DECEMBER, 1966

ASSETS

Equitable trust Co Checking Account	\$	2,301.32
American Nat'l Bank		7,631.19
American Nat'l Bldg. & Loan Assn.		5,532.05
Equitable Trust Co (Improvement Fund SVG.)		5,921.13
Equitable Trust Co (Improvement Fund Check.)		<u>301.80</u>
<b>TOTAL ASSETS</b>		<b>\$21,687.49</b>

General Benevolence Fund 1/1/67	\$5,200.96	
Receipts over Expenditures Jan., 1967	<u>307.75</u>	\$ 5,508.71
Emergency Fund		\$ 1,439.30
Wills Bequests Others		\$ 1,013.69
Memorial Fund 1/1/67	\$6,759.68	
Donations for Month Jan., 1967	484.00	
Interest on Svg. Account	<u>60.51</u>	\$ 7,304.19
 Improvement Fund 1/1/67	 \$5,855.68	
Donations for January, 1967	<u>367.25</u>	 \$ 6,222.93
<b>TOTAL FUNDS</b>		<b>\$21,488.82</b>
Withholding Taxes (Payroll)		<u>198.67</u>
<b>Total Funds &amp; Liabilities</b>		<b>\$21,687.49</b>

**TOTAL AMOUNTS BORROWED FROM SPECIAL FUND FOR IMPROVEMENT FUND**

Emergency Fund	\$ 3,000.00
Memorial Fund	\$ 8,499.00
Wills & Bequests	<u>\$ 8,000.00</u>
<b>TOTAL BORROWED</b>	<b>\$19,499.38</b>

Total Budget for month	\$	4,501.50
Total Receipts for Month General Fund		5,056.62
Total Receipts for month Improve. Fund		367.25
Receipts over Budget	\$	<u>922.37</u>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
FEBRUARY, 1967

<u>INCOME GENERAL= BENEVOLENCE FUND</u>	<u>FEBRUARY 1967</u>	<u>YEAR TO 1967</u>	<u>BUDGET 1967</u>
Regular Envelopes	\$ 3,114.00	\$ 6,182.13	\$42,526.00
Holiday Envelopes	9.85	317.50	2,290.00
Communion Envelopes	133.71	276.61	2,496.00
Initial Envelopes	27.10	159.15	204.00
Self Denial Envelopes	16.00	16.00	2,290.00
World Service Envelopes	63.00	63.00	420.00
Oyster Supper			1,296.00
Other Donations	61.10	1,487.40	2,496.00
<b>Total Income</b>	<b>\$ 3,424.96</b>	<b>\$ 8,481.58</b>	<b>\$54,018.00</b>

EXPENSES  
GENERAL FUND

Salaries	\$ 1,627.00	\$ 3,269.00	\$22,013.00
Fuel Oil Church	358.78	546.75	2,000.00
Gas & Electric Church	101.09	221.37	1,500.00
Organ Service			100.00
Church Cleaning	44.40	103.65	700.00
Repairs to Bldgs.		20.61	750.00
Repairs to Equipment			250.00
Water		44.03	125.00
Telephone Church	39.56	76.85	500.00
Insurance		799.99	1,400.00
Gas & Electric Parsonage	9.60	24.54	200.00
Telephone Parsonage	11.82	23.60	160.00
Fuel Oil Parsonage	30.77	80.23	300.00
Cleaning Parsonage			150.00
Church Equipment		40.08	2,000.00
Church Supplies	206.15	286.41	2,000.00
Music			200.00
Church Office	72.93	143.87	1,200.00
F.I.C.A.		147.45	500.00
Church Picnic			150.00
Church Notices	9.60	49.20	200.00
Church Paper (ENDEAVOR)	38.00	38.00	400.00
Flowers & Decorations			365.00
Petty Cash	24.56	24.56	200.00
Assistant Pastors	25.00	50.00	600.00
Pastor Emeritus (Gift)			500.00
Vacation Bible School			100.00
Car Allowance	15.00	15.00	500.00
Gasoline & Oil	11.06	30.50	250.00
Hospital & Disability Ins;			250.00
Pension & Relief		413.50	825.00
Annuity (Pastor)	500.01	500.01	500.00
Receptions & Refreshments	14.49	14.49	200.00
Choir Expense			100.00
<b>Totals</b>	<b>\$ 3,139.82</b>	<b>\$ 6,963.69</b>	<b>\$41,188.00</b>

EXPENSES  
BENEVOLENCE FUND

Central Atlantic Con.	\$ 800.00	\$1,600.00	\$10,400.00
Chesapeake Assoc.			450.00
United Church Home	100.00	200.00	1,180.00
Lancaster Theo. Seminary	100.00	100.00	600.00
Other Benevolence	89.00	114.00	200.00
<b>Total</b>	<b>\$ 1,089.00</b>	<b>\$2,014.00</b>	<b>\$12,830.00</b>
<b>Total Expenses</b>	<b>\$ 4,228.82</b>	<b>\$8,977.69</b>	<b>\$54,018.00</b>
Expenditures over Receipts	\$ 803.86	\$ 496.11	

**UNITED EVANGELICAL CHURCH**  
**BALANCE SHEET**  
**FEBRUARY, 1967**

ASSETS

Equitable trust Co. Checking Account	\$ 1,658.53	
American Nat'L Bank	7,802.19	
American Nat'l Bldg. & Loan Assn.	5,532.05	
Equitable Trust Co. Improvement Fund(Svg.)	6,199.68	
Equitable Trust Co. Improvement Fund Check.	259.80	
<b>TOTAL ASSETS</b>		<b>\$21,452.25</b>

General Fund Bene. Fund 2/1/67	\$5,508.71	
Expenditures over receipts Feb. 1967	<u>803.86</u>	\$ 4,704.85
Emergency Fund		1,439.30
Wills Bequests Others		1,013.69
Memorial Fund 2/1/67	\$7,304.19	
Donations for Month Feb. 1967	<u>171.00</u>	7,475.19
Improvement Fund 2/1/67	\$6,222.93	
Donations for month Feb. 1967	278.55	
Checks issued for month Feb. 1967 (ded)	<u>42.00</u>	<u>6,459.48</u>
<b>Total Funds</b>		<b>\$21,092.51</b>
Withholding Taxes(Payroll)		359.74
<b>Total Funds &amp; Liabilities</b>		<b>\$21,452.25</b>

**TOTAL AMOUNTS BORROWED FROM SPECIAL FUNDS FOR IMPROVEMENT FUND**

Emergency Fund	\$ 3,000.00
Memorial Fund	\$ 8,499.00
Wills & Bequests	<u>\$ 8,000.00</u>
<b>Total Borrowed</b>	<b>\$19,499.38</b>

United Evangelical Church  
Income & Expenses  
March, 1967

<u>Income General_</u> <u>Benevolence Funds</u>	<u>March, 1967</u>	<u>Year to</u> <u>date</u>	<u>Budget-1967</u>
Regular Envelopes	\$4,187.82	\$10,349.95	\$42,526.00
Holiday Envelopes	623.65	941.15	2,290.00
Communion Envelopes	502.33	778.94	2,496.00
Initial Envelopes	12.85	172.00	1,233.11
Self Denial Envelopes(256)	1,233.11	1,249.11	2,290.00
World Service Envelopes	214.00	277.00	420.00
Oyster Supper			1,296.00
Other Donations	538.00	2,025.19	2,496.00
<b>Total Income</b>	<b>\$7,311.76</b>	<b>\$15,793.34</b>	<b>\$54,018.00</b>
<b>Expenses</b>			
<u>General Fund</u>			
Salaries	\$1,650.75	\$ 4,919.75	\$22,013.00
Fuel Oil Church	344.96	891.71	2,000.00
Gas & Electric Church	124.27	345.64	1,500.00
Organ Service			100.00
Church Cleaning		103.65	700.00
Repairs to Bldgs.	271.68	292.29	750.00
Repairs to Equipment	43.85	43.85	250.00
Water	30.75	74.78	125.00
Telephone Church	41.49	118.34	500.00
Insurance	38.00	837.99	1,400.00
Gas & Electric Parsonage	12.14	36.68	200.00
Telephone Parsonage	11.82	35.42	160.00
Fuel Oil Parsonage	52.76	132.99	300.00
Cleaning Parsonage			150.00
Church Equipment	558.28	598.36	2,000.00
Church Supplies	52.30	338.71	2,000.00
Music	49.57	49.57	200.00
Church Office	25.83	169.70	1,200.00
F.I.C.A.		147.45	500.00
Church Picnic			150.00
Church Notices	20.80	70.00	200.00
Church Paper (Endeavor)		38.00	400.00
Flowers & Decorations	76.50	76.50	365.00
Petty Cash		24.56	200.00
Assistant Pastors	85.00	135.00	600.00
Pastor Emeritus (Gift)	125.00	125.00	500.00
Vacation Bible School			100.00
Car Allowance	41.65	56.65	500.00
Gasoline & Oil	11.41	41.91	250.00
Hospital & Disability Ins.	62.27	62.27	250.00
Pension & Relief		413.50	825.00
Annuity (Pastor)		500.01	500.00
Receptions & Refreshments		14.49	200.00
Choir Expense			100.00
<b>Totals</b>	<b>\$3,731.08</b>	<b>\$10,694.77</b>	<b>\$41,188.00</b>
<b>Expenses</b>			
<u>Benevolence Fund</u>			
Central Atlantic Conference	\$ 800.00	\$2,400.00	\$10,400.00
Chesapeake Association			450.00
United Church Home	100.00	300.00	1,180.00
Lancaster Theo. Seminary		100.00	600.00
Other Benevolence	75.00	189.00	200.00
One Hour of Sharing	214.00	214.00	
<b>Total</b>	<b>\$1,189.00</b>	<b>\$3,203.00</b>	<b>\$12,830.00</b>
<b>Total Expenses</b>	<b>\$4,920.08</b>	<b>\$13,897.77</b>	
<b>Receipts over Expenditures</b>	<b>\$2,391.68</b>	<b>\$ 1,895.57</b>	

United Evangelical Church  
Balance Sheet  
March, 1967

Assets

Equitable Trust Co Checking Account		\$ 4,230.39
American Nat'l Bank		8,252.19
American Nat'l Bldg. & Loan Assn.		5,532.05
Equitable Trust Co. Improvement Fund Svg.		6,618.68
Equitable Trust Co. Improvement Fhnd Check.		<u>259.80</u>

Total Assets \$24,893.11

General Fund Bene. Fund 3/1/67	\$4,704.85	
Receipts over Expenditures Mar.67	<u>2,391.68</u>	\$ 7,096.53

Emergency Fund 1,439.39

Wills Bequests Others 1,013.69

Memorial Fund 3/1/67	\$7,475.19	
Donations for Month	<u>450.00</u>	7,925.19

Improvement Fund 3/1/67	\$6,459.48	
Donations for month Deposited	419.00	
Donations not deposited	<u>.40</u>	<u>6,878.88</u>

Total Funds \$24,353.59

Withholding Taxes(Payroll) 539.52

Total Funds & Liabilities \$24,893.11

TOTAL AMOUNTS BORROWED FROM SPECIAL FUNDS FOR IMPROVEMENT FUND

Emergency Fund	\$3,000.00	
Memorial Fund	8,000.00	
Wills & Bequests	<u>8,000.00</u>	

Total Borrowed \$19,499.33

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
APRIL, 1967

<u>INCOME GENERAL- BENEVOLENCE FUNDS</u>	<u>APRIL, 1967</u>	<u>YEAR TO DATE</u>	<u>BUDGET-1967</u>
Regular envelopes	\$ 2,671.66	\$13,021.61	\$42,526.00
Holiday Envelopes	457.10	1,398.25	2,290.00
Communion Envelopes	159.25	938.19	2,496.00
Initial Envelopes	2.75	174.75	204.00
Self Denial Envelopes (396)	673.96	1,923.07	2,290.00
World Service	26.00	303.00	420.00
Oyster Supper			1,296.00
Other Donations	1,427.22	3,452.41	2,496.00
<b>TOTAL INCOME</b>	<b>\$ 5,417.94</b>	<b>\$21,211.28</b>	<b>\$54,018.00</b>

EXPENSES  
GENERAL FUND

Salaries	\$ 2,135.50	\$ 7,055.25	\$22,013.00
Fuel Oil Church	420.27	1,311.98	2,000.00
Gas Electric Church	123.53	469.17	1,500.00
Organ Service			100.00
Church Cleaning		103.65	700.00
Repairs To Bldgs.	125.00	417.29	750.00
Repairs to Equipment	9.00	52.85	250.00
Water		74.78	125.00
Telephone Church	40.34	158.68	500.00
Insurance		837.99	1,400.00
Gas & Electric Parsonage	12.48	49.16	200.00
Telephone Parsonage	11.82	47.24	160.00
Fuel Oil Parsonage	41.34	174.33	300.00
Cleaning Parsonage			150.00
Church Equipment	125.95	724.31	2,000.00
Church Supplies	4.65	343.36	2,000.00
Music		49.57	200.00
Church Office	85.87	255.57	1,200.00
F.I.C.A	139.61	287.06	500.00
Church Picnic			150.00
Church Notices	16.40	86.40	200.00
Church Paper (Endeavor)	95.00	133.00	400.00
Flowers & Decorations		76.50	365.00
Petty Cash		24.56	200.00
Assistant Pastors		135.00	600.00
Pastor Emeritus (Gift)		125.00	500.00
Vacation Bible School			100.00
Car Allowance		56.65	500.00
Gasoline & Oil	18.65	60.56	250.00
Hospital & Disability Ins.		62.27	250.00
Pension & Relief		413.50	825.00
Annuity Pastor		500.01	500.00
Receptions & Refreshments	73.80	88.29	200.00
Choir Expense			100.00
<b>TOTALS</b>	<b>\$ 3,479.21</b>	<b>\$14,173.98</b>	<b>\$41,188.00</b>

EXPENSES  
BENEVOLENCE FUND

Central Atlantic Conference	\$ 400.00	\$ 2,800.00	\$10,400.00
Chesapeake Association			450.00
United Church Home	100.00	400.00	1,180.00
Lancaster Theo. Seminary	100.00	200.00	600.00
Other Benevolence		189.00	200.00
One Hour Sharing		214.00	
<b>Total</b>	<b>\$ 600.00</b>	<b>\$ 3,803.00</b>	<b>\$12,830.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,079.21</b>	<b>\$17,976.98</b>	<b>\$54,018.00</b>
<b>RECEIPTS OVER EXPENDITURES</b>	<b>\$ 1,338.73</b>	<b>\$ 3,234.30</b>	

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
MARCH, 1967

ASSETS

Equitable Trust Co. Checking Account.		\$ 5,255.91
American National Bank		8,930.04
American National Bldg. & Loan Assn.		5,532.05
Equitable Trust Co Improvement Fund Svg.		7,023.28
Equitable Trust Co Improvement Fund Check. Acct.		<u>234.80</u>
<b>TOTAL ASSETS</b>		<b>\$26,976.08</b>
General Fund Benevolence Fund 4-1-67	\$8,535.83	
Receipts over Expenditures April 1967	<u>1,338.73</u>	\$9,874.56
Memorial Fund 4-1-67	\$8,938.88	
Interest Received	71.85	
Donations for Mont	<u>606.00</u>	\$9,616.73
Improvement Fund 4-1-67	\$6,878.88	
Interest Received 4-67	103.50	
Donations for Month	300.70	
Less Checks issued during Feb. 1967	<u>25.00</u>	\$7,258.08
Withholding taxes(not due)		<u>\$ 226.71</u>
<b>Total Funds &amp; Liabilities</b>		<b>\$26,976.08</b>

**TOTAL AMOUNTS DUE TO OTHER FUNDS FROM IMPROVEMENT FUND**

General Fund	\$ 3,000.00
Memorial Fund	16,000.00
<b>TOTAL BORROWED</b>	<b>\$19,000.00</b>

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
MAY, 1967

<u>INCOME GENERAL- BENEVOLENCE FUNDS</u>	<u>MAY, 1967</u>	<u>YEAR TO DATE</u>	<u>BUDGET 1967</u>
Regular Envelopes	\$ 2,924.78	\$15,946.39	\$42,526.00
Holiday Envelopes	219.25	1,617.50	2,290.00
Communion Envelopes	164.80	1,102.99	2,496.00
Initial Envelopes	2.50	177.25	204.00
Self Denial Envelopes(400)	15.60	1,938.67	2,290.00
World Service		303.00	420.00
Oyster Supper			1,296.00
Other Donations	9.00	3,461.41	2,496.00
<b>TOTAL INCOME</b>	<b>\$ 3,335.93</b>	<b>\$24,547.21</b>	<b>\$54,018.00</b>
 <u>EXPENSES</u>			
<u>GENERAL FUND</u>			
Salaries	\$ 1,657.50	\$ 8,712.75	\$22,013.00
Fuel Oil Church	150.97	1,462.95	2,000.00
Gas & Electric Church	100.29	569.46	1,500.00
Organ Service			100.00
Church Cleaning	41.45	145.10	700.00
Repairs To Bldgs.	215.00	632.29	750.00
Repairs to Equipment	104.14	156.99	250.00
Water		74.78	125.00
Telephone Church	34.34	193.02	500.00
Insurance	277.00	1,114.99	1,400.00
Gas & Electric Parsonage	10.48	59.64	200.00
Telephone Parsonage	11.82	59.06	160.00
Fuel Oil Parsonage	23.07	197.40	300.00
Cleaning Parsonage			150.00
Church Equipment	749.25	1,473.56	
Church Supplies	256.26	599.62	2,000.00
Music		49.57	200.00
F.I.C.A.		287.06	500.00
Church Picnic			150.00
Church Notices	12.00	98.40	200.00
Church Paper Endeavor		133.00	400.00
Flowers & Decorations		76.50	365.00
Petty Cash		24.56	200.00
Assistant Pastors	70.00	205.00	600.00
Pastor Emeritus (Gift)		125.00	500.00
Vacation Bible School			100.00
Car Allowance	152.58	209.23	500.00
Gasoline & Oil	12.42	72.98	250.00
Hospital & Disability Ins		62.27	250.00
Pension & Relief		413.50	825.00
Annuity Pastor		500.01	500.00
Receptions & Refreshments		88.29	200.00
Choir Expense			100.00
Church Office	106.02	361.59	1,200.00
<b>TOTAL</b>	<b>\$ 3,984.59</b>	<b>\$18,158.57</b>	<b>\$41,188.00</b>
 <u>EXPENSES</u>			
<u>BENEVOLENCE FUND</u>			
Central Atlantic Conference	\$ 400.00	\$ 3,200.00	\$10,400.00
Chesapeake Association			450.00
United Church Home	100.00	500.00	1,180.00
Lancaster Theo. Seminary		200.00	600.00
Other Benevolence		189.00	200.00
One Hour Sharing		214.00	
<b>TOTAL</b>	<b>\$ 500.00</b>	<b>\$ 4,303.00</b>	<b>\$12,830.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,484.59</b>	<b>\$22,461.57</b>	<b>\$54,018.00</b>
<b>EXPENDITURES OVER RECEIPTS</b>	<b>\$ 1,148.66</b>		
<b>RECEIPTS OVER EXPENDITURES (YEAR)</b>		<b>\$ 2,085.64</b>	

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
MAY, 1967

ASSETS

Equitable Trust Co. Checking Account	\$ 3,610.35	
American National Bank	10,203.73	
American National Bldg. & Loan Assn.	5,532.05	
Equitable Trust Co. (Improvement fund Svg.)	7,320.70	
Equitable Trust Co. (Improvement Fund Checking Acct.)	<u>49.80</u>	
<b>TOTAL ASSETS</b>		<b>\$27,716.63</b>
General Fund Benevolence Fund 5-1-67	\$ 9,874.56	
Expenditures over Receipts May, 1967	<u>1,148.66</u>	\$ 8,725.90
Memorial Fund 5-1-67	\$ 9,616.73	
Donations for Month	<u>587.00</u>	\$10,203.73
Improvement fund 5-1-67	\$7,257.68	
Donations for month	297.82	\$ 7,370.50
Less Checks issued thru May, 1967	<u>185.00</u>	
Withholding Tax(not due)		<u>\$ 416.50</u>
<b>Total Funds &amp; Liabilities</b>		<b>\$27,716.63</b>

TOTAL AMOUNTS DUE TO OTHER FUNDS FROM IMPROVEMENT FUND

General Fund	\$ 3,000.00	
Memorial Fund	16,000.00	
<b>Total borrowed</b>	<b>\$19,000.00</b>	

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
JUNE, 1967

<u>INCOME GENERAL- BENEVOLENCE FUNDS</u>	<u>JUNE, 1967</u>	<u>YEAR TO DATE</u>	<u>BUDGET 1967</u>
Regular Envelopes	\$ 2,199.74	\$18,146.13	\$42,526.00
Holiday Envelopes	23.25	\$ 1,645.75	2,290.00
Communion Envelopes	207.91	1,310.90	2,495.00
Initial Envelopes	.25	177.50	204.00
Self Denial Envelopes	5.00	1,943.67	2,290.00
World Service		303.00	420.00
Oyster Supper			1,286.00
Other Donations	<u>140.86</u>	<u>3,602.27</u>	<u>2,496.00</u>
<b>TOTAL INCOME</b>	<b>\$ 2,582.01</b>	<b>\$27,129.22</b>	<b>\$54,018.00</b>
 <b>EXPENSES</b>			
<b><u>GENERAL FUND</u></b>			
Salaries	\$ 1,552.00	\$10,264.75	\$22,013.00
Fuel Oil Church		1,462.95	2,000.00
Gas & Electric Church	33.41	657.87	1,500.00
Organ Service	37.50	37.50	100.00
Church Cleaning	103.10	248.20	700.00
Repairs to Bldgs.	42.50	674.79	750.00
Reparirs to Equipment	35.00	191.99	250.00
Water	31.50	106.28	125.00
Telephome Church	41.62	234.64	500.00
Insurance		1,114.99	1,400.00
Gas & Electric Parsonage	10.17	69.81	200.00
Telephone Parsonage	11.82	70.88	160.00
Fuel Oil Parsonage		197.40	300.00
Cleaning Parsonage			150.00
Church Equipment		1,473.56	2,000.00
Church Supplies	23.65	628.27	2,000.00
Music		49.57	200.00
F.I.C.A.		287.06	500.00
Church Picnic			150.00
Church Notices	9.60	108.00	200.00
Church Paper (Endeavor)	76.00	209.00	400.00
Flowers & Decorations	33.00	109.50	365.00
Petty Cash		24.56	200.00
Assistant Pastors	75.00	280.00	600.00
Pastor Emeritus (Gift)		125.00	500.00
Vacation Bible School	90.00	90.00	100.00
Car Allowance	91.68	300.91	500.00
Gasoline & Oil	27.03	100.06	250.00
Hospital & Disability Ins	62.27	124.54	250.00
Pension & Relief		413.50	825.00
Annuity Pastor		500.00	500.00
Receptions & Refreshments		83.29	200.00
Choir Expense			100.00
Church Office	<u>57.35</u>	<u>418.94</u>	<u>1,200.00</u>
<b>TOTAL</b>	<b>\$ 2,504.25</b>	<b>\$20,662.82</b>	<b>\$41,188.00</b>
 <b>EXPENSES</b>			
<b><u>BENEVOLENCE FUND</u></b>			
Central Atlantic Conference	\$ 500.00	\$ 3,700.00	\$10,400.00
Chesapeake Association			450.00
United Church Home	100.00	600.00	1,180.00
Lancaster Seminary	100.00	300.00	600.00
Other Benevolences	142.86	331.86	200.00
One Hour Sharing		<u>214.00</u>	
<b>TOTAL</b>	<b>\$ 842.86</b>	<b>\$ 5,145.86</b>	<b>\$12,830.00</b>
<b>TOTAL EXPENSES</b>	<b>\$3,347.11</b>	<b>\$25,808.68</b>	<b>\$54,018.00</b>
<b>EXPENDITURES OVER RECEIPTS</b>	<b>\$ 765.10</b>		
<b>RECEIPTS OVER EXPENDITURES</b>		<b>\$ 1,320.54</b>	

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
JUNE, 1967

ASSETS

Equitable Trust Co. Checking Account		\$ 2,976.42
American National Bank		10,409.64
American National Bldg & Loan Assn		5,532.05
Equitable Trust Co. (Improvement Fund Svg.)		7,625.90
Equitable Trust Co (Improvement Fund Checking Acct)		49.80
 TOTAL ASSETS		 \$26,593.81

General Fund Benevolence Fund 6-1-67	\$8,725.90	
Expenditures over Receipts	765.10	
Less Amount Due From Ed. Lawrence	<u>51.61</u>	\$ 7,909.19
 Memorial Fund 6-1-67	 \$10,203.73	
Donations for Month	113.00	
Interest on Svg. Account	<u>92.91</u>	\$10,409.64
 Improvement Fund 6-1-67	 \$7,370.50	
Donations for Month	305.20	\$ 7,675.70
 Withholding Tax (not Due)		 <u>\$ 599.28</u>
 TOTAL FUNDS & LIABILITIES		 \$26,593.81

TOTAL AMOUNTS DUE TO OTHER FUNDS FROM IMPROVEMENT FUND

General Fund	\$ 3,000.00	
Memorial Fund	<u>16,000.00</u>	
 Total Borrowed	 \$19,000.00	

United Evangelical Church  
Income & Expenses  
July, 1967

<u>INCOME GENERAL- BENEVOLENCE</u>	<u>JULY, 1967</u>	<u>YEAR TO DATE</u>	<u>BUDGET 1967</u>
Regular Envelopes	\$ 2,888.88	\$21,035.01	\$42,526.00
Holiday Envelopes	11.75	1,557.50	2,290.00
Communion Envelopes	6.75	1,317.65	2,495.00
Initial Envelopes	1.50	179.00	204.00
Self Denial Envelopes	7.30	1,950.97	2,290.00
World Service		303.00	420.00
Oyster Supper			1,286.00
Other Donations	<u>17.00</u>	<u>3,619.27</u>	<u>2,496.00</u>
<b>TOTAL INCOME</b>	<b>\$ 2,935.18</b>	<b>\$30,062.40</b>	<b>\$54,018.00</b>
 <u>EXPENSES</u>			
<u>GENERAL FUND</u>			
Salaries	\$ 1,800.75	\$12,065.50	\$22,013.00
Fuel Oil Church	45.09	1,508.04	2,000.00
Gas & Electric Church	132.06	789.93	1,500.00
Organ Service		37.50	100.00
Church Cleaning	40.09	288.29	700.00
Repairs To Bldgs.	270.62	945.41	750.00
Repairs To Equipment	13.77	205.76	250.00
Water		106.28	125.00
Telephone Church	40.85	275.49	500.00
Insurance		1,114.99	1,400.00
Gas & Electric Parsonage	12.35	82.16	200.00
Telephone Parsonage	11.82	82.70	160.00
Fuel Oil Parsonage	23.19	220.59	300.00
Cleaning Parsonage			150.00
Church Equipment	202.50	1,676.06	2,000.00
Church Supplies	142.85	771.12	2,000.00
Music		49.57	200.00
F.I.C.A.	145.20	432.26	500.00
Church Picnic	172.46	172.46	150.00
Church Notices	11.60	119.60	200.00
Church Paper (Endeavor)		209.00	400.00
Flowers & Decorations	38.30	147.80	365.00
Petty Cash	20.27	44.83	200.00
Assistant Pastors	40.00	320.00	600.00
Pastor Emeritus (Gift)	125.00	250.00	500.00
Vacation Bible School		90.00	100.00
Car Allowance		300.91	500.00
Gasoline & Oil	15.49	115.55	250.00
Hospital & Disability Ins.		124.54	250.00
Pension & Relief	412.50	826.00	825.00
Annuity Pastor		500.01	500.00
Receptions & Refreshments		88.29	200.00
Choir Expense	40.00	40.00	100.00
Church Office	<u>41.52</u>	<u>460.46</u>	<u>1,200.00</u>
<b>TOTAL</b>	<b>\$ 3,798.28</b>	<b>\$24,461.10</b>	<b>\$41,188.00</b>
 <u>EXPENSES</u>			
<u>BENEVOLENCE FUND</u>			
Central Atisnyic Conference		\$ 3,700.00	\$10,400.00
Chesapeake Association			450.00
United Church Home		600.00	1,180.00
Lancaster Seminary		300.00	600.00
Other Benevolence		331.86	200.00
One Hour Sharing		<u>214.00</u>	
<b>TOTAL</b>		<b>\$ 5,145.86</b>	<b>\$12,830.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,798.28</b>	<b>\$29,606.96</b>	<b>\$54,018.00</b>
<b>EXPENDITURES OVER RECEIPTS</b>	<b>\$ 865.10</b>		
Receipts Over Expenditures		\$ 455.44	

UNITED EVANGELICAL CHURCH  
BALANCE SHEET

JULY, 1967

ASSETS

Equitable Trust Co Checking Account		\$ 1,747.39
American National Bank		10,481.64
American National Bldg. & Loan Assn.-		5,532.05
Equitable Trust Co. (Improvement Fund)		7,950.65
Equitable Trust Co. (Improvement Fund Check. Acct.)		<u>42.60</u>
<b>TOTAL ASSETS</b>		<b>\$25,754.33</b>

General Fund Benevolence Fund 7-1-67	\$7,960.80		
Expenditures over Receipts	<u>865.10</u>		\$ 7,095.70
Amount due from Ed. Lawrence			\$ (26.61)
Memorial Fund 7-1-67	\$10,409.64		
Donations for Month	<u>72.00</u>		\$10,481.64
Improvement Fund 7-1-67	\$7,675.70		
Donations for month	324.75		
Checks issued June, 1967 (Less)	<u>7.20</u>		\$ 7,993.25
Withholding Tax (not due)			<u>210.35</u>
<b>TOTAL FUNDS &amp; LIABILITIES</b>			<b>\$25,754.33</b>

TOTAL AMOUNTS DUE TO OTHER FUNDS FROM IMPROVEMENT FUND

General Fund		\$ 3,000.00	
Memorial fund		<u>16,000.00</u>	
<b>Total Borrowed</b>		<b>\$19,000.00</b>	

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
AUGUST, 1967

INCOME GENERAL- BENEVOLENCE	AUGUST, 1967	YEAR TO DATE	BUDGET, 1967
Regular Envelopes	\$ 2,609.05	\$23,644.06	\$42,526.00
Holiday Envelopes	3.00	1,660.50	2,290.00
Communion Envelopes	1.95	1,319.60	2,495.00
Initial Envelopes		179.00	204.00
Self Denial Envelopes		1,950.97	2,290.00
World Service		303.00	420.00
Oyster Supper			1,286.00
Other Donations	271.76	3,881.03	2,496.00
<b>TOTAL INCOME</b>	<b>\$ 2,885.76</b>	<b>\$32,948.16</b>	<b>\$54,018.00</b>
<b>EXPENSES</b>			
<b>GENERAL FUND</b>			
Salaries	\$ 1,497.00	\$13,562.50	\$22,013.00
Fuel Oil Church	98.01	1,606.05	2,000.00
Gas & Electric Church	135.87	925.80	1,500.00
Organ Service		37.50	100.00
Church Cleaning	15.00	303.29	700.00
Repairs to Bldgs.	422.77	1,363.13	750.00
Repairs to Equipment	53.50	264.26	250.00
Water		106.23	125.00
Telephone Church	37.77	313.26	500.00
Insurance		1,114.99	1,400.00
Gas & Electric Parsonage	33.03	120.19	200.00
Telephone Parsonage	11.32	94.52	160.00
Fuel Oil Parsonage	17.34	233.43	300.00
Cleaning Parsonage			150.00
Church Equipment		1,676.06	2,000.00
Church Supplies	13.33	739.95	2,000.00
Music		49.57	200.00
F.I.C.A.		432.26	500.00
Church Picnic	35.90	253.36	150.00
Church Notices	13.20	132.30	200.00
Church Paper (Endeavor)		209.00	400.00
Flowers & Decorations	35.00	132.30	365.00
Petty Cash		44.33	200.00
Assistant Pastors	25.00	345.00	600.00
Pastor Emeritus (Gift)		250.00	500.00
Vacation Bible School	(50.00)	40.00	100.00
Car Allowance	3.60	304.51	500.00
Gasoline & Oil	15.29	130.34	250.00
Hospital & Disability Ins.		124.54	250.00
Pension & Relief		326.00	325.00
Annuity Pastor		500.01	500.00
Receptions & Refreshments		33.29	200.00
Choir Expense		40.00	100.00
Church Office	253.75	719.21	1,200.00
<b>TOTAL</b>	<b>\$ 2,730.13</b>	<b>\$27,199.23</b>	<b>\$41,133.00</b>
<b>BENEVOLENCE FUND</b>			
Central Atlantic Conference	\$ 600.00	\$ 4,300.00	\$10,400.00
Chesapeake Association			450.00
United Church Home	100.00	700.00	1,180.00
Lancaster Theo. Seminary	100.00	400.00	600.00
Other Benevolence		331.33	200.00
One Hour Sharing		214.00	
<b>TOTAL</b>	<b>\$ 800.00</b>	<b>\$ 5,945.33</b>	<b>\$12,830.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,530.13</b>	<b>\$33,145.14</b>	<b>\$54,018.00</b>
<b>EXPENDITURES OVER RECEIPTS</b>	<b>\$ 652.42</b>	<b>196.93</b>	

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
AUGUST, 1967

ASSETS

Equitable Trust Co Checking Account		\$ 1,291.24
American National Bank (Memorial Fund)		15,230.92
American Natinal Bldg. & Loan (General Fund)		5,532.05
Equitable Trust Co. (Improvement Fund)		6,232.10
Equitable Trust Co. 9Checking Acct-Improve. Fund)		<u>38.60</u>
<b>TOTAL ASSETS</b>		<b>\$30,324.91</b>

General Benevolence Fund 3-1-67	\$7,095.70	
Expenditures over Receipts 3-67	<u>652.42</u>	\$ 6,443.28

Less Amount due from Ed. Lawrence 6.61

Memorial Fund 3-1-67	\$10,481.64	
Donations for Month	224.00	
Will--Nina B. Lokean	<u>4,525.28</u>	\$15,230.92

Improvement Fund 3-1-67	\$7,993.25	
Donation for month	281.45	
Less Checks Issued July 1967	<u>4.00</u>	8,270.70

Withholding Tax (not due) 336.62

**TOTAL FUNDS & LIABILITIES \$30,324.91**

**TOTAL AMOUNTS DUE TO OTHER FUNDS FROM IMPROVEMENT FUND**

General Fund	\$ 3,000.00	
Memorial Fund	<u>16,000.00</u>	
<b>Total Borrowed</b>	<b>\$19,000.00</b>	

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
SEPTEMBER, 1967

INCOME GENERAL- BENEVOLENCE	SEPTEMBER, 1967	YEAR TO DATE	BUDGET 1967
Regular envelopes	\$ 2,556.61	\$26,200.67	\$42,013.00
Holiday Envelopes	1.00	1,661.50	2,290.00
Communion Envelopes	189.89	1,509.49	2,495.00
Initial Envelopes		179.00	204.00
Self Denial Envelopes		1,950.97	2,290.00
World Service		303.00	420.00
Oyster Supper			1,286.00
Other Donations	30.10	3,921.13	2,496.00
<b>TOTAL RECEIPTS</b>	<b>\$ 2,777.60</b>	<b>\$35,725.76</b>	<b>\$54,018.00</b>
 <b>EXPENSES</b>			
<b>GENERAL FUND</b>			
Salaries	\$ 1,989.25	\$15,551.75	\$22,013.00
Fuel Oil Church		1,606.05	2,000.00
Gas & Electric	105.66	1,031.46	1,500.00
Organ Service		37.50	100.00
Church Cleaning		303.29	700.00
Repairs to Bldgs.	246.50	1,614.68	750.00
Repairs to Equipment		264.26	250.00
Water		106.28	125.00
Telephone Church	34.20	347.46	500.00
Telephone Parsonage	29.04	123.56	160.00
Insurance		1,114.99	1,400.00
Gas & Electric Parsonage	16.70	136.89	200.00
Fuel Oil Parsonage		238.43	300.00
Cleaning Parsonage			150.00
Church Equipment		1,676.06	2,000.00
Church Supplies	92.75	882.70	2,000.00
Music		49.57	200.00
F.I.C.A.		432.26	500.00
Church Picnic	( 214.20)	44.16	150.00
Church Notices		132.80	200.00
Church Paper (Endeavor)		209.00	400.00
Flowers & Decorations	28.00	210.80	365.00
Petty Cash	10.67	55.50	200.00
Assistant Pastors		345.00	600.00
Pastor Emertus (Gift)		250.00	500.00
Vacation Bible School		40.00	100.00
Car Allowance	49.88	354.39	500.00
Gasoline & Oil	17.23	148.07	250.00
Hospital & Disability Insurance	62.79	187.33	250.00
Pension & Relief		826.00	825.00
Annuity Pastor		500.01	500.00
Receptions & Refreshments		88.29	200.00
Choir Expense		40.00	100.00
Church Office	34.56	753.77	1,200.00
<b>Total</b>	<b>\$ 2,503.03</b>	<b>\$29,702.31</b>	<b>\$41,188.00</b>
 <b>BENEVOLENCE FUND</b>			
CENTRAL Atlantic Conference	\$ 500.00	\$ 4,800.00	\$10,400.00
Chesapeake Association	100.00	100.00	450.00
United Church Home	100.00	800.00	1,100.00
Lancaster Theo. Seminary	400.00	400.00	600.00
Other Benevolence		331.86	200.00
One hour Sharing		214.00	
<b>Totals</b>	<b>\$ 700.00</b>	<b>\$ 6,645.86</b>	<b>\$12,830.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,203.03</b>	<b>\$36,348.17</b>	<b>\$54,018.00</b>
<b>EXPENDITURES OVER RECEIPTS</b>	<b>\$ 425.43</b>	<b>\$ 622.41</b>	

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
SEPTEMBER, 1967

ASSETS

Equitable Trust Co Checking Account		\$ 1,089.39
American National Bank (Memorial Fund)		15,230.92
Century Svc. & Loan Assn. (Memorial Fund)		142.00
American Nat'l Bldg. & Loan		5,532.05
Equitable Trust Co Improvement Fund		8,538.06
Equitable Trust Co (Checking Acct. Improve. Fund)		<u>28.60</u>

TOTAL ASSETS \$30,561.02

General Benevolence fund 9-1-67	\$ 6,443.28	
Expenditures over receipts	<u>425.43</u>	\$ 6,017.85

Memorial Fund 9-1-67	\$15,230.92	
Donations for month	<u>142.00</u>	\$15,372.92

Improvement fund 9-1-67	\$ 8,270.70	
Donations for Month	305.96	
Less Checks issued July 1967	<u>10.00</u>	\$ 8,566.66

Withholding Tax not due		<u>603.59</u>
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TOTAL FUNDS & LIABILITIES \$30,561.02

TOTAL AMOUNTS DUE TO OTHER FUNDS FROM IMPROVEMENT FUND

General Fund	\$ 3,000.00
Memorial Fund	16,000.00

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
OCTOBER, 1967

<u>INCOME GENERAL- BENEVOLENCE</u>	<u>OCTOBER, 1967</u>	<u>YEAR TO DATE</u>	<u>BUDGET 1967</u>
Regular Envelopes	\$3,676.11	\$29,876.78	\$42,013.00
Holiday Envelopes	5.65	1,667.15	2,290.00
Communion Envelopes	227.92	1,737.31	2,495.00
Initial Envelopes	.25	179.25	204.00
Self Denial Envelopes		1,950.97	2,290.00
World Service	194.00	497.00	420.00
Oyster Supper	746.30		1,286.00
Other Donations	57.00	3,978.13	2,496.00
<b>TOTAL RECEIPTS</b>	<b>\$4,907.13</b>	<b>\$40,632.89</b>	<b>\$54,018.00</b>
 <b>EXPENSES</b>			
<b><u>GENERAL FUND</u></b>			
Salaries	\$1,637.00	\$17,138.75	\$22,013.00
Fuel Oil Church		1,606.05	2,000.00
Gas & Electric Church	104.03	1,135.49	1,500.00
Organ Service		37.50	100.00
Church Cleaning	30.85	334.14	700.00
Repairs to Bldgs.		1,614.68	750.00
Repairs to Equipment	160.49	424.75	250.00
Water	36.01	142.29	125.00
Telephone Church	37.06	384.52	500.00
Telephone Parsonage		123.56	160.00
Insurance	23.00	1,137.99	1,400.00
Gas & Electric Parsonage	19.76	156.65	200.00
Fuel Oil Parsonage	23.54	261.97	300.00
Cleaning Parsonage	67.40	67.40	150.00
Church Equipment	16.40	1,692.46	2,000.00
Church Supplies	408.63	1,291.38	2,000.00
Music	3.00	52.57	200.00
F. I. C. A.	141.63	573.94	500.00
Church Picnic		44.16	150.00
Church Notices	10.00	142.80	200.00
Church Paper	76.00	285.00	400.00
Flowers & Decorations	35.00	245.80	365.00
Petty Cash		55.50	200.00
Assistant Pastors	50.00	395.00	600.00
Pastor Emertus (Gift)	125.00	375.00	500.00
Vacation Bible School		40.00	100.00
Car Allowance		354.39	500.00
Gasoline & Oil	22.32	170.89	250.00
Hospital & Disability Ins.		187.33	250.00
Pension & Relief		826.00	825.00
Annuity Pastor		500.01	500.00
Receptions & Refreshments		88.29	200.00
Choir Expense		40.00	100.00
Church Office	43.75	802.52	1,200.00
<b>TOTALS</b>	<b>\$3,076.47</b>	<b>\$32,773.73</b>	<b>\$41,188.00</b>
 <b><u>BENEVOLENCE FUND</u></b>			
Central Atlantic Conf.	\$ 500.00	\$ 5,300.00	\$10,400.00
Chesapeake Association	100.00	\$ 200.00	\$ 450.00
United Church Home	100.00	900.00	1,100.00
Lancaster Theo. Seminary	100.00	500.00	600.00
Other Benevolence		331.86	200.00
One Hour Sharing		214.00	
<b>TOTALS</b>	<b>\$ 300.00</b>	<b>\$ 7,445.86</b>	<b>\$12,330.00</b>
<b>TOTAL EXPENSES</b>	<b>\$3,376.47</b>	<b>\$40,224.64</b>	<b>\$54,018.00</b>
<b>RECEIPTS OVER EXPENDITURES</b>	<b>\$1,030.66</b>	<b>\$ 408.25</b>	

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
OCTOBER, 1967

ASSETS

Equitable Trust Co. Checking account		\$ 1,700.51
American National Bank (Memorial Fund)		15,000.00
Century Svc. & Loan Assn. (Memorial Fund)		622.38
American Nat'l Bldg. & Loan (General Fund)		5,532.05
Equitable Trust Co. Improvement Fund		9,023.36
Equitable Trust Co. Improve Fund Checking Acct.		<u>21.60</u>

TOTAL ASSETS \$31,899.90

General Fund Benevolence 10-1-67	\$ 6,017.85	
Receipts over Expenditures	<u>1,030.66</u>	\$ 7,048.51

Memorial Fund 10-1-67	\$15,372.92	
Interest Received	113.46	
Donations for month	<u>131.00</u>	\$15,622.38

Improvement Fund 10-1-67	\$ 8,566.66	
Donations for month	435.30	
Less checks issued August, 1967	7.00	\$ 9,044.96

Withholding Tax not due \$ 184.05

TOTAL FUNDS & LIABILITIES \$31,899.90

TOTAL AMOUNTS DUE TO OTHER FUNDS FROM IMPROVEMENT FUND

General Fund	\$ 3,000.00
Memorial Fund	\$16,000.00

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
NOVEMBER, 1967

<u>INCOME GENERAL- BENEVOLENCE</u>	<u>OCTOBER 1967</u>	<u>YEAR TO DATE</u>	<u>BUDGET 1967</u>
Regular Envelopes	\$ 2,832.25	\$32,709.03	\$42,013.00
Holiday Enveloper	221.55	1,838.70	2,290.00
Communion Envelopes	202.30	1,939.61	2,495.00
Initial Envelopes		179.25	204.00
Self Denial Envelopes		1,950.97	2,290.00
World Service	2.00	499.00	420.00
Oyster Supper	399.00	1,145.30	1,286.00
Other Donations	117.00	4,095.13	2,496.00
<b>TOTAL RECEIPTS</b>	<b>\$ 3,774.10</b>	<b>\$44,406.99</b>	<b>\$54,013.00</b>
<b>EXPENSES</b>			
<b><u>GENERAL FUND</u></b>			
Salaries	\$ 1,587.00	\$18,775.75	\$22,013.00
Fuel Oil Church	6.63	1,612.68	2,000.00
Gas & Electric Church	104.08	1,239.57	1,500.00
Organ Service		37.50	100.00
Church Cleaning	60.60	394.74	700.00
Repairs to Bldgs.	34.60	1,649.28	750.00
Repairs to Equipment	32.00	456.75	250.00
Water		142.29	125.00
Telephone Church	37.05	421.57	500.00
Telephone Parsonage	6.42	129.98	160.00
Insurance		1,137.99	1,400.00
Gas & Electric Parsonage	18.99	175.64	200.00
Fuel Oil Parsonage		261.97	300.00
Cleaning Parsonage		67.40	150.00
Church Equipment	4.16	1,696.62	2,000.00
Church Supplies	91.70	1,383.08	2,000.00
Music	21.27	73.34	200.00
F.I.C.A.		573.94	500.00
Church Picnic		44.16	150.00
Church Notices	3.00	145.80	200.00
Church Paper		285.00	400.00
Flowers & Decorations	28.00	273.80	365.00
Petty Cash	16.79	72.29	200.00
Assistant Pastors	35.00	430.00	600.00
Pastor Emeritus (Gift)		375.00	500.00
Vacation Bible School		40.00	100.00
Car Allowance		354.39	500.00
Gasoline & Oil	10.94	181.83	250.00
Hospital Disability Ins.		187.33	250.00
Pension & Relief		826.00	825.00
Annuity Pastor		500.01	500.00
Receptions & Refreshments	87.66	175.95	200.00
Choir Expense		40.00	100.00
Church Office	52.01	854.53	1,200.00
<b>TOTALS</b>	<b>\$ 2,237.90</b>	<b>\$35,016.63</b>	<b>\$41,183.00</b>
<b><u>BENEVOLENCE FUND</u></b>			
Central Atlantic Conference	\$ 500.00	\$ 5,800.00	\$10,400.00
Chesapeake Association	100.00	300.00	450.00
United Church Home	100.00	1,000.00	1,100.00
Lancaster Theo. Seminary	100.00	600.00	600.00
Other Benevolence	17.25	349.11	200.00
World Service	285.00	499.00	
<b>TOTALS</b>	<b>\$ 1,102.25</b>	<b>\$ 8,548.11</b>	<b>\$12,830.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,340.15</b>	<b>\$43,564.79</b>	<b>\$54,013.00</b>
<b>RECEIPTS OVER EXPENDITURES</b>	<b>\$ 433.95</b>	<b>\$ 842.20</b>	

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
NOVEMBER, 1967

ASSETS

Equitable Trust Co. Checking Acct.		\$ 2,323.35
American National Bank (Memorial Fund)		15,000.00
Century Svg. & Loan Assn. (Memorial Fund)		1,071.33
American Nat'l Buldg. & Loan Assn Generl Fund		5,532.05
Equitable Trust Co. Improvement Fund Checking Acct.		21.60
Equitable Trust Co Improvement Fund Svg. Acct.		<u>9,363.91</u>
 TOTAL ASSETS		 \$33,312.79

General Fund -Benevolence 11-1-67	\$ 7,048.51	
Receipts over Expenditures	<u>433.95</u>	\$ 7,482.46
 Memorial Fund 11-1-67	 \$15,622.38	
Donations for Month	<u>449.00</u>	\$16,071.38
 Improvement Fund 11-1-67	 \$ 9,044.96	
Donations for month	<u>340.55</u>	
Less checks issued		<u>\$ 373.44</u>
 TOTAL FUNDS		 \$32,989.35
 Withholding Tax not due		 <u>373.44</u>
 TOTAL		 \$33,312.79

TOTAL AMOUNTS DUE TO OTHER FUNDS FROM IMPROVEMENT FUND

General Fund	\$ 3,000.00
Memorial Fund	\$16,000.00

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
DECEMBER, 1967

<u>INCOME GENERAL- BENEVOLENCE</u>	<u>DECEMBER 1967</u>	<u>YEAR TO DATE</u>	<u>BUDGET 1967</u>
Regular Envelopes	\$ 4,210.96	\$36,919.99	\$42,018.00
Holiday Envelopes	732.90	\$ 2,621.60	2,290.00
Communion Envelopes	150.30	2,089.91	2,495.00
Initial Envelopes	8.10	187.35	204.00
Self Denial Envelopes		1,950.97	2,290.00
World Service	37.00	536.00	420.00
Oyster Supper	120.00	1,265.30	1,286.00
Other Donations	666.00	4,761.13	2,496.00
<b>TOTAL RECEIPTS</b>	<b>\$ 5,925.26</b>	<b>\$50,332.25</b>	<b>\$54,018.00</b>
 <u>EXPENSES</u>			
<u>GENERAL FUND</u>			
Salaries	\$ 1,767.00	\$20,542.75	\$22,013.00
Fuel Oil Church	\$ 259.24	1,871.92	2,000.00
Gas & Electric Church	95.93	1,335.50	1,500.00
Organ Service		37.50	100.00
Church Cleaning	105.64	500.38	700.00
Repairs to Bldgs.	141.97	1,791.25	750.00
Repairs to Equipment	192.92	649.67	250.00
Water	32.63	174.92	125.00
Telephone Church	41.67	463.24	500.00
Telephone Parsonage	11.82	141.80	160.00
Insurance		1,137.99	1,400.00
Gas & Electric Parsonage	1.29	176.93	200.00
Fuel Oil Parsonage	50.12	312.09	300.00
Cleaning Parsonage		67.40	150.00
Church Equipment	40.50	1,737.12	2,000.00
Church Supplies	36.80	1,419.88	2,000.00
Music	25.29	99.13	200.00
F.I.C.A.		573.94	500.00
Church Picnic		44.16	150.00
Church Notices	35.00	180.80	200.00
Church Paper	76.00	361.00	400.00
Flowers & Decorations	11.35	285.15	365.00
Petty Cash	3.57	75.86	200.00
Assistant Pastors	75.00	505.00	600.00
Pastor Emeritus (Gift)	125.00	500.00	500.00
Vacation Bible School		40.00	100.00
Car Allowance	73.20	427.59	500.00
Gasoline & Oil	16.57	198.40	250.00
Hospital Disability Ins.	62.79	250.12	250.00
Pension & Relief		826.00	825.00
Annuity Pastor		500.01	500.00
Receptions & Refreshments	148.94	324.89	200.00
Choir Expense		40.00	100.00
Church Office	135.93	990.46	1,200.00
<b>TOTALS</b>	<b>\$ 3,566.17</b>	<b>\$38,582.85</b>	<b>\$41,138.00</b>
 <u>BENEVOLENCE FUND</u>			
Central Atlantic Convergence	\$ 700.00	\$ 6,500.00	\$10,400.00
Chesapeake Association		300.00	450.00
United Church Home	100.00	1,100.00	1,100.00
Lancaster Theo Seminary		600.00	600.00
Other Benevolence		349.11	200.00
World Service		499.00	
<b>TOTALS</b>	<b>\$ 800.00</b>	<b>\$ 9,348.11</b>	<b>\$12,830.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,366.17</b>	<b>\$47,930.96</b>	<b>\$54,018.00</b>
<b>RECEIPTS OVER EXPENDITURES</b>	<b>\$ 1,559.09</b>	<b>\$ 2,401.29</b>	

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
DECEMBER, 1968

ASSETS

Equitable Trust Co. Check. Acct. (General)		\$ 4,114.69
American Nat'l Bldg. & Loan Assn (General)		5,532.05
American Nat'l Bank (Memorial)		15,000.00
Cntury Svc. & Loan Assn. (Memorial)		2,094.48
Equitable Trust Co. Improvement Fund (Check)		21.60
Equitable TrustCo. Improvement Fund (Savings)		<u>9,880.16</u>
TT		
TOTAL ASSETS		\$36,642.98

General Benevolenc Fund 12-1-67	\$ 7,482.46	
Receipts over Expenditures	<u>1,559.09</u>	\$ 9,041.55
Memorial Fund 12-1-67	\$16,071.38	
Donations for Month	<u>1,023.10</u>	\$17,094.48
Improvement Fund 12-1-67	\$ 9,385.51	
Donations for Month	361.85	
Intrest & Other donataion	<u>154.40</u>	\$ 9,901.76
Withholding tax(not due)		<u>\$ 605.19</u>
TOTAL		\$36,642.98

TOTALS DUE OTHER FUNDS FROM IMPROVEMENT FUND

GENERAL FUND	\$ 3,000.00
MEMORIAL FUND	16,000.00

UNITED EVANGELICAL CHURCH  
INCOME & EXPENSES  
YEAR 1967

<u>INCOME GENERAL- BENEVOLENCE</u>	<u>YEAR 1967</u>	<u>BUDGET 1967</u>
Regular Envelopes	\$36,919.99	\$42,018.00
Holiday Envelopes	2,621.60	2,290.00
Communion Envelopes	2,089.91	2,495.00
Initial Envelopes	187.35	204.00
Self Denial Envelopes	1,950.97	2,290.00
WorldService	536.00	420.00
Oyster Supper	1,265.30	1,286.00
Other Donations	<u>4,761.13</u>	<u>2,496.00</u>
 TOTAL RECEIPTS	 \$50,332.25	 \$54,018.00
 <u>EXPENSES</u>		
<u>GENERAL FUND</u>		
Salaries	\$20,542.75	\$22,013.00
Fuel Oil Church	1,871.92	2,000.00
Organ Service	37.50	100.00
Church Cleaning	500.38	700.00
Repairs to Bldgs	1,791.25	750.00
Repairs to Equipment	649.67	250.00
Water	174.92	125.00
Telephone Church	463.24	500.00
Telephone parsonage	141.80	160.00
Insurance	1,137.99	1,400.00
Gas & Electric Parsonage	176.93	200.00
Fuel Oil Parsonage	312.09	300.00
Cleaning Parsonage	67.40	150.00
Church Equipment	1,737.12	2,000.00
Church Supplies	1,419.83	2,000.00
Music	99.13	200.00
F.I.C.A.	573.94	500.00
Church Picnic	44.16	150.00
Church Notices	180.80	200.00
Church Paper	361.00	400.00
Flowers & Decorations	285.15	365.00
Petty Cash	75.86	200.00
Assistant Pastors	505.00	600.00
Pastor Emeritus (Gift)	500.00	500.00
Vacation Bible School	40.00	100.00
Car Allowance	427.59	500.00
Gasoline & Oil	198.40	250.00
Hospital Disability Ins.	250.12	250.00
Pension & Relief	826.00	825.00
Annuity Pastor	500.01	500.00
Receptions & Refreshments	324.89	200.00
Choir Expense	40.00	100.00
Church Office	<u>990.46</u>	<u>1,200.00</u>
 TOTALS	 \$38,582.85	 \$41,188.00
 <u>BENEVOLENCE FUND</u>		
United Church Home	\$ 1,100.00	\$ 1,100.00
Central Atlantic Conference	\$ 6,500.00	\$10,400.00
Chesapeake Association	300.00	450.00
Lancaster Theo. Seminary	600.00	600.00
Other Benevolence	349.11	200.00
World Service	<u>499.00</u>	<u>          </u>
 TOTALS	 \$ 9,348.11	 \$12,830.00
 TOTAL EXPENSES	 \$47,930.96	 \$54,018.00
 RECEIPTS OVER EXPENDITURES	 \$ 2,401.29	 \$

UNITED EVANGELICAL CHURCH  
BALANCE SHEET  
YEAR 1967

ASSETS

Equitable Trust Co. Checking Acct. (General Fund)	\$	4,114.69
American Nat'l Bldg. & Loan Assn. (General Fund)		5,532.05
American Nat'l Bank (Memorial Fund)		15,000.00
Century Svg. & Loan Assn. Memorial Fund)		2,094.48
Equitable Trust Co. Improvement Fund Check. Acct.		21.60
Equitable Trust Co. (Improvement Fund Svg. Acct.)		<u>9,880.16</u>
 TOTAL ASSETS		 \$36,642.98

General Benevolence Fund 12-31-66	\$	6,640.26		
Receipts over expenditures		<u>2,401.29</u>		\$ 9,041.55
 Memorial Fund 12-31-66-		\$ 8,317.88		
Donations for year		<u>8,776.60</u>		\$17,094.48
 Improvement fund 12-31-66		\$ 5,855.68		
Donations for year		<u>4,046.08</u>		\$ 9,901.76
 Withholding Tax(not due)				<u>\$ 605.19</u>
 TOTALS				 \$36,642.98

ERNEST W. JONES  
FINANCIAL SECRETARY

*Approved*  
PROPOSED BUDGET  
UNITED EVANGELICAL CHURCH  
1967

	<u>Proposed</u>	
<u>SALARIES</u>		
Salaries for vacation	\$ 325.00	
Pastor	7,500.00	
Church Secretary	3,900.00	
Sextons	5,980.00	
Organist	2,400.00	
Additional Clerical Help	1,200.00	
Officers Salaries	98.00	
Youth Director	350.00	
Bookkeeper	260.00	
	<hr/>	
		\$ 22,013.00
 <u>MAINTENANCE EXPENSES - CHURCH</u>		
Fuel Oil	\$ 2,000.00	
Gas & Electric	1,500.00	
Organ Service	100.00	
Church Cleaning	700.00	
Repairs to Building	750.00	
Repairs to Equipment	250.00	
Water	125.00	
Telephone	500.00	
Insurance	1,400.00	
	<hr/>	
		\$ 7,325.00
 <u>MAINTENANCE EXPENSES - PARSONAGE</u>		
Gas & Electric	\$ 200.00	
Telephone	160.00	
Fuel Oil	300.00	
Cleaning	150.00	
	<hr/>	
		\$ 810.00
 <u>OTHER CHURCH EXPENSES</u>		
Church Equipment	\$ 2,000.00	
Church Supplies	2,000.00	
Music	200.00	
Church Office	1,200.00	
Social Security Tax	500.00	
Church Picnic	150.00	
Church Notices - Newspaper	200.00	
Church Paper - ENDEAVOR	400.00	
Flowers & Decorations	365.00	
Petty Cash	200.00	
Assistant Pastors	600.00	
Gift to Pastor Emeritus	500.00	
Vacation Bible School	100.00	
	<hr/>	
		\$ 8,415.00

PROPOSED BUDGET 1967 (continued):-

PASTORAL EXPENSES

Car Allowance	\$	500.00	
Gasoline & Oil		250.00	
Hospital & Disability Insurance		250.00	
Pension & Relief		825.00	
Annuity		500.00	
		<u>500.00</u>	\$ 2,325.00

SPECIAL CHURCH EXPENSES

Receptions & Refreshments	\$	200.00	
Choir Expense (Outing)		100.00	
		<u>100.00</u>	\$ 300.00

BENEVOLENCE FUND

Central Atlantic Conference	\$	10,400.00	
Chesapeake Association		450.00	
United Church Home		1,180.00	
Lancaster Theological Seminary		600.00	
Other Benevolence		200.00	
		<u>200.00</u>	\$ 12,830.00

TOTAL GENERAL BUDGET \$ 54,018.00

SPECIAL BUDGET

1. Church School Renovation			
debt amortization	\$	5,000.00	
11. Assistant Pastor		7,500.00	
111. Parsonage Improvement		1,000.00	
		<u>1,000.00</u>	
			TOTAL SPECIAL BUDGET \$ 13,500.00

COMBINED BUDGETS

Total General Budget	\$	54,018.00
Total Special Budget		<u>13,500.00</u>
Total Combined Budgets	\$	67,518.00